70,232,167

STATE OF CONNECTICUT OFFICE OF POLICY AND MANAGEMENT BUDGET AND FINANCIAL MANAGEMENT DIVISION

AGENCY PROGRAM SÜMMARY BR-1PB REPORT

DRS16000 - Department of Revenue Services 11000 - General Fund

SIGNED (Agency Head) TITLE / DATE <u>onne se immo</u> NARRATIVE SEE ATTACHED PRINT OUT POSITIONS REQUESTED REQUESTED PERSONNEL SUMMARY 2012-13 As of 06/30/12 06/30/13 2013-14 2014-15 Filled Vacant Change Change Total Total Change Total Permanent Full-Time Positions General Fund 638 32 670 670 670 ACTUAL 2011-12 ESTIMATED 2012-13 REQUESTED 2013-14 REQUESTED 2014-15 Other Positions Equated to Full-Time General Fund SUMMARY OF FUNDING ACTUAL ESTIMATED: REQUESTED REQUESTED 2011-12 2012-13 2013-14 2014-15 General Fund - Net 64,965,997 63,665,034 67,118,702 70,232,167 TOTAL AGENCY PROGRAMS - ALL FUNDS NET 64,965,997 63,665,034 67,118,702 70,232,167 AGENCY PROGRAMS ACTUAL ESTIMATED REQUESTED REQUESTED BY TOTAL FUNDS 2011-12 2012-13 2013-14 2014-15 13036 - Operations 16,258,237 15,205,509 15,090,079 15,561,627 13037 - Information Systems 5,984,007 5,872,329 6,228,204 6,546,814 13038 - Audit 25,147,185 24,659,285 25,743,336 26,936,269 13039 - Collections & Enforcement 6,394,153 6,620,946 6,832,404 7,128,883 14000 - Management Services 12,008,350 11,649,188 13,058,131 13,612,964 TOTAL AGENCY PROGRAMS - ALL FUNDS 64,965,997 63,665,034 67,423,702 70,483,167 Less Turnover (General Fund) -305,000 -251,000 TOTAL AGENCY PROGRAMS - ALL FUNDS NET

64,965,997

63,665,034

67,118,702

AGENCY SUMMARY ORGANIZATIONAL / LINE SUMMARY BR-1 REPORT DRS16000 - Department of Revenue Services

DK210000	- Debatu	nent or	Revenue	Servii
	11000 -	General	Fund	

		POSITIC	INS		REQU	ESTED	REQU	JESTED
PERSONNEL SUMMARY		6/30/12	2012-13	06/30/13		3-14	-	14-15
Permanent Full-Time Positions	Filled	Vacant	Change	Total	Change	Total	Change	Total
General Fund	638	32	. 0	670		670		· · · .
		2011-12			0	670	0	670
Other Positions Equated to Full-Time	ACTOAL	2011-12	ESTIMATE	D 2012-13	REQUESTE	2013-14	REQUESTE	D 2014-15
General Fund		37.		135		149		154
FINANCIAL SUMMARY	AC	TUAL	ESTI	IMATED	PEOLI	ESTED	DEOL	JESTED
		11-12		112-13		3-14	-	14-15 <u>.</u>
CURRENT EXPENSES							20.	. 1 25
Total Personal Services — Net		56,979,107		55,412,504		58,624,501		61,497,774
Total Other Expenses Net		8,008,861		8,153,274		8,389,422		8,629,614
Total Other Current Expenses EQUIPMENT (CAPITAL OUTLAY)	771	-21,971		99,256		104,779		104,779
FIXED CHARGES		0		0		0		- 1
Total Other than Payments to Local Governments		. 0		2			*	
Total Payments to Local Governments		·		0		0		(
AGENCY TOTAL GENERAL FUND		64,965,997		63,665,034		67,118,702		70,232,16
ADDITIONAL FUNDS AVAILABLE		0		0		07,110,702		70,232,16.
AGENCY GRAND TOTAL		64,965,997		63,665,034		67,118,702		70,232,167
						/,1		,,()
CURRENT EXPENSES	ACTUAL	2011-12	ESTIMATE	D 2012-13	REQUESTED	2013-14	REQUESTE	2014 15
PERSONAL SERVICES					- VEGOESTEL	2013-14	VEQUESTE!	2014-15
Permanent Full Time Positions		53,353,419		52,578,934		55,885,260		58,618,466
Other Positions		1,596,541		1,440,527		1,475,415		1,512,042
Other	•	1,733,975		1,088,415		1,193,823		1,243,263
Overtime TOTAL PERSONAL SERVICES OF SERVICES	•	295,172		304,628		375,003		375,003
TOTAL PERSONAL SERVICES GROSS		56,979,107		55,412,504	-	58,929,501		61,748,774
Less Reimbursements Turnover				0		0		C
TOTAL PERSONAL SERVICES NET		56,979,107		EE 443 E04		-305,000		-251,000
OTHER EXPENSES		20,373,107		55,412,504		58,624,501		61,497,774
CONTRACTUAL SERVICES		ļ						
Printing & Binding 51874		275,998		280,968	•	287,065		295,390
Membership Dues 51780		102,192		104,032		106,290		109,373
Fees And Permits 51620		30,804		31,359		32,040		32,968
Freight & Cartage 51640 Beeper/Pager Services 53810		6,156		6,267		6,403		6,588
Beeper/Pager Services 53810 Cellular Communication Srvcs 53820		637		648		663		682
Telephone Repair & Maintenance 53850		4,867		4,955		5,063		5,210
Telephone Installation 53860		154,361 87,639		157,141		160,551		165,207
Loc/Long Distance Telecomm Sv 53870		297,359		89,217 302, 71 5		91,153 309,284		93,796
Premises Rent Expense-Landlord 53311		147,584		150,242		153,502		318,254 157,954
Off Equip Mnt/Rep-Contractual 52531		55,034		56,026		57,242		58,902
Off Equip Mnt/Rep-Non-Contract 52532		1,876		1,910		1,951	,	2,008
Premises Cleaning Services 53380	4	7,379		7,512		7,675		7,898
Premises Repair/Maint Services 53401		105,846		109,037	•	111,404		114,635
Premises Property Mngmnt Srvcs 53405 Motor Vehicle Repairs 53012		11,454		11,660		11,913		12,258
Motor Vehicle Repairs 53012 Motor Vehicle Maintenance 53013		468		476		486		500
Premises Waste/Trash Services 53450		.57,731		57,731		58,984	÷	60,695
Accounting/Auditing Services 51180		35,224 504,740		35,858		36,636		37,698
Employee Assist Program Srvcs 51200	-	15,428		513,830 15,706		524,980		540,205
Post Office Box Rental 51830		52,620		53,340		16,047 54,730		16,512 56,317
Photocopying 51873		-224		0		0		30,317
Visual Media Services 52050	•	1,200		1,222		1,249		1,285
Motor Vehicle Rental 53011		120,911		123,089		125,760		129,407
Express Postage 51762		1,705		1,736		1,774		1,825
Mail Process Srvcs-No Postage 51763		46,981		47,827		48,865		50,282
Regular Postage 51764 Subscriptions 51675		766,877		780,689		797,629		820,761
		67,099		68,308	•	69,791	-	71,815
Office Equipment Lease/Rental 52511 IT Hardware Maint & Support 53740		124,452		126,693		129,442		133,196
IT Software Licenses/Rental 53755		226,641		230,723		235,729		242,565
IT Software Maint & Support 53760		973,079 827,964		990,604 842,876		1,072,099 861,167	-	1,101,450 886,141

AGENCY SUMMARY ORGANIZATIONAL / LINE SUMMARY BR-1 REPORT DRS16000 - Department of Revenue Services 11000 - General Fund

IT Data Services	53720	1,580,865	1,609,337	1,644,259	1;691,942
Management Consultant Services	51230	355,750	362,158	370,017	380,747
Miscellaneous Litigation Costs	51114	2,495	2,540	2,595	2,670
In-State Travel	50780	1,449	1,475	1,507	1,551
Out-Of-State Travel	50790	356,102	362,516	370,382	381,123
Mileage Reimbursement	50800	177,677	180,877	184,802	190,162
COMMODITIES					,
Publications And Music	54190	2,847	2,898	2,962	3,047
Food And Beverages	54050	222	226	230	•
Premises Repair/Maint Supplies	53402	4,358	4,436	4,532	4,663
Medical Supplies	54140	455	463	483	504
General Office Supplies	54060	287,684	292,790	299,144	307,819
IT Supplies	53920	14,621	14,885	15,208	15,649
Law Enfor & Security Supplies	54110	1,816	1,849	1,889	1,944
Kitchen & Dining Supplies	54080	462	471	481	495
Minor Equipment - Controllable	54150	63,756	64,904	66,312	68,235
SUNDRY					
Educ & Training For Employees	50750	46,220	47,052	47,052	47,052
TOTAL OTHER EXPENSES - GROSS	1	8,008,861	8,153,274	8,389,422	8,629,614
Less Reimbursements	1		0	0	0
TOTAL OTHER EXPENSES - NET	j	8,008,861	8,153,274	8,389,422	8,629,614
OTHER CURRENT EXPENSES					· · · · · · · · · · · · · · · · · · ·
12050 - Collection and Litigation Contingency		-21,971	99,256	104,779	104,779
TOTAL OTHER CURRENT EXPENSES		-21,971	99,256	104,779	104,779
EQUIPMENT					
10050 - Equipment		0	. 0	. 0	0
TOTAL EQUIPMENT		0	. 0	. 0	0
FIXED CHARGES		-			· · · · · · · · · · · · · · · · · · ·
TOTAL PAYMENTS TO OTHER THAN LOCAL GOVTS		0	. 0	0	Ū
ADDITIONAL FUNDS AVAILABLE	-		-		
TOTAL ADDITIONAL FUNDS AVAILABLE	Ì	0	0	0	0

PROGRAM DETAIL SUMMARY ALL PROGRAMS BR-2 REPORT

DRS16000 - Department of Revenue Services 11000 - General Fund

PERSONNEL SUMMARY		POSITIO		00/20/	_	UESTED		UESTED
PERSONNEL SUMMARY	As of 0	06/30/12	2012-13	06/30/13		13-14)14-15
Permanent Full-Time Positions	I	Vacant	Change	Total	Change	Total	Change	Total
General Fund	638	32:	0	670	0	670	0	67
		2011-12		D 2012-13				<u> </u>
Other Positions Equated to Full-Time	ACTUAL	2011-12	ESTIMATE	D 2012-13	REQUESTE	D 2013-14	REQUEST	ED 2014-15
General Fund		37		135		149		10
FINANCIAL SUMMARY	T AC	TUAL	Len	IMATED I	DEO.	JESTED .		15
		11-12)12-13	•	13-14	=	UESTED)14-15
CURRENT EXPENSES				. 1		13-11	- 20	
Total Personal Services Net		56,979,107		55,412,504		58,624,501		61,497,77
Total Other Expenses Net		8,008,861		8,153,274		8,389,422		8,629,61
Total Other Current Expenses		-21,971		99,256		104,779		104,77
EQUIPMENT (CAPITAL OUTLAY)	1	0		0		0		
FIXED CHARGES		_						
Total Other than Payments to Local Governments Total Payments to Local Governments		0		0	·	0		
AGENCY TOTAL GENERAL FUND		C4.00E.007	 .	50.555.004				
ADDITIONAL FUNDS AVAILABLE		64,965,997		63,665,034	***	67,118,702	- CONTRACTOR OF THE CONTRACTOR	70,232,16
AGENCY GRAND TOTAL		0 64,965,997		63 665 034		67.110.700		70.000
TOTAL GIVEN FOLK		/עבינטביים		63,665,034		67,118,702		70,232,16
· CURRENT EXPENSES	A (771) - 1	2011 12	170		- 10.00		n.ers.	
PERSONAL SERVICES	ACTUAL	2011-12	ESTIMATE	D 2012-13	REQUESTE	D 2013-14	REQUESTE	ED 2014-15
Permanent Full Time Positions		53,353,419		E3 E70 004				E0
Other Positions		1,596,541		52,578,934		55,885,260	**	58,618,46
Other		1,733,975		1,440,527 1,088,415		1,475,415 1,193,823		1,512,04
Overtime		295,172		304,628		375,003		1,243,263 375,003
TOTAL PERSONAL SERVICES GROSS		56,979,107		55,412,504		58,929,501		61,748,77
Less Reimbursements				, ,		0		02/1 10/11
Turnover	}			· .		-305,000		-251,000
TOTAL PERSONAL SERVICES NET		56,979,107	7.1575	55,412,504		58,624,501		61,497,774
OTHER EXPENSES CONTRACTUAL SERVICES							. 700000	
	4	D== 000			•			
Printing & Binding 51874 Membership Dues 5178(j	275,998		280,968		287,065		295,390
Fees And Permits 51620		102,192 30,804		104,032	·	106,290		109,37
Freight & Cartage 51640		6,156		31,359 -6,267		32,040		32,968
Beeper/Pager Services 53810		637		648		6,403 663		6,588
Cellular Communication Srvcs 53820)	4,867		4,955		5,063	*	5,210
Telephone Repair & Maintenance 53850		154,361		157,141		160,551		165,207
Telephone Installation 53860)	87,639		89,217		91,153		93,796
Loc/Long Distance Telecomm Sv 53870)	297,359		302,715		309,284		318,25
Premises Rent Expense-Landlord 53311	.[147,584		150,242		153,502		157,95
Off Equip Mnt/Rep-Contractual 52531		55,034		56,026	•	57,242		58,90
Off Equip Mnt/Rep-Non-Contract 52532	5	1,876		1,910	•	1,951		2,008
Premises Cleaning Services 53380 Premises Repair/Maint Services 53401		7,379		7,512		7,675		7,898
Provide B		105,846		109,037		111,404		114,63
Motor Vehicle Repairs 53405	1	11,454		11,660		11,913	•	12,258
Motor Vehicle Maintenance 53013		468 57,731		476		486		500
Premises Waste/Trash Services 53450		35,224		57,731 35,858	•	58,984		60,695
Accounting/Auditing Services 51180	J	504,740		513,830		36,636		37,698
Employee Assist Program Srvcs 51200		15,428		15,706		524,980 16,047		540,205
Post Office Box Rental 51830		52,620		53,340		54,730		16,512
Photocopying 51873	ł.	-224		0		31,730		56,317 0
Visual Media Services 52050		1,200		1,222		1,249		1,285
Motor Vehicle Rental 53011		120,911		123,089		125,760		129,407
Express Postage 51762		1,705		1,736		1,774		1,825
Mail Process Srvcs-No Postage 51763		46,981		47,827		48,865		50,282
Regular Postage 51764		766,877.		780,689	÷	797,629		820,761
Subscriptions 51675		67,099		68,308		69,791		71,815
Office Equipment Lease/Rental 52511		124,452		126,693		129,442		133,196
IT Hardware Maint & Support 53740 IT Software Licenses/Rental 53755		226,641		230,723		235,729		242,565
11 Software Licenses/Rental 53755 IT Software Maint & Support 53760		973,079		990,604		1,072,099		1,101,450
		827,964		842,876		861,167		886,141

PROGRAM DETAIL SUMMARY ALL PROGRAMS BR-2 REPORT DRS16000 - Department of Revenue Services 11000 - General Fund

Management Consultant Services 5 Miscellaneous Litigation Costs 5	3720 1230 1114 0780 0790	1,580,865 355,750 2,495 1,449	1,609,337 362,158 2,540	1,644,259 370,017 2,595	1,691,94 380,74 2,63
Miscellaneous Litigation Costs 5	1114 0780 0790	2,495	2,540		•
-	0780 0790			2,595	2,67
In Ctota Tenual	0790	1,449			
III-State Havel			1,475	1, 507	1,5
Out-Of-State Travel 5	1	356,102	362,516	370,382	381,12
Mileage Reimbursement 5	0800	177,677	180,877	184,802	190,10
COMMODITIES					
Publications And Music 5	4190	2,847	2,898	2,962	3,0-
Food And Beverages 5	4050	222	226	230	. 2:
Premises Repair/Maint Supplies 5	3402	4,358	4,436	4,532	4,6
Medical Supplies 5	4140	455	463	483	ė 51
General Office Supplies 5	4060	287,684	292,790	299,144	307,8
IT Supplies 5	3920	14,621	14,885	15,208	15,6
Law Enfor & Security Supplies 5	4110	1,816	1,849	1,889	1,9
Kitchen & Dining Supplies 5	4080	462	471	481	4:
Minor Equipment - Controllable 5	4150	63,756	64,904	66,312	68,2
SUNDRY .			W		
Educ & Training For Employees 5	0750	46,220	47,052	47,052	47,0
TOTAL OTHER EXPENSES - GROSS	į	8,008,861	8,153,274	8,389,422	8,629,6
Less Reimbursements		÷	. 0	0	
TOTAL OTHER EXPENSES - NET	1	8,008,861	8,153,274	8,389,422	8,629,6
OTHER CURRENT EXPENSES			The second secon		
12050 - Collection and Litigation Contingency	į	-21,971	99,256	104,779	104,7
TOTAL OTHER CURRENT EXPENSES	1	-21,971	99,256	104,779	104,7
EQUIPMENT	1	-			
10050 - Equipment	1	0	0	0].	
TOTAL EQUIPMENT	The state of the s	. 0	0	. 0	
FIXED CHARGES					
TOTAL PAYMENTS TO OTHER THAN LOCAL GOVTS		0	0	Ū	
ADDITIONAL FUNDS AVAILABLE					
TOTAL ADDITIONAL FUNDS AVAILABLE		0	. 0	0	

PROGRAM DETAIL SUMMARY 13036 -- OPERATIONS BR-2 REPORT DRS16000 - Department of Revenue Services 11000 - General Fund

		- · · · · · · · · · · · · · · · · · · ·							
PERSONNEL SUMMARY	1	Ac of O	POSITIO		00/20/42		UESTED		UESTED
PERSUNNEL SUMMARY	-	AS OF U	6/30/12 Vacant	2012-13 Changa	06/30/13 Total)13-14	2014-15	
Permanent Fuli-Time Positions		rilled	Vacant	Change	LOTAL	Change	Total	Change	Total
General Fund		149	. 0	0	149	. 0	149	. 0	149
	<u> </u>	ACTUAL		ESTIMATED 2012-13			<u> </u>		·
Other Positions Equated to Full-Time		ACTUAL	2011-12	ESTIMATE	D 2012-13	REQUEST	ED 2013-14	REQUEST	D 2014-15
General Fund	.		5		104		118		123
FINANCIAL SUMMARY			TUAL	FCTT		D.F.O.			
TINANCIAL SUMMART			11-12		IMATED		UESTED	•	UESTED
CURRENT EXPENSES		20.	11-17		112-13		013-14		14-15
Total Personal Services Net	į		12,016,121		11,843,247		13 344 349		10.044.70
Total Other Expenses Net	ĺ		3,189,388		3,246,832		12,244,348 3,317,279		12,844,769
Total Other Current Expenses	.		0,109,000		. 0		3,317,279		3,413,46
EQUIPMENT (CAPITAL OUTLAY)			0		. 0		0		
FIXED CHARGES	-				. 0]		, , ,	-	
Total Other than Payments to Local Governments	ĺ		. 0		0		.: 0		(
Total Payments to Local Governments							-	,,,	
AGENCY TOTAL GENERAL FUND			15,205,509		15,090,079		15,561,627	THE TOTAL PROPERTY OF THE PARTY	16,258,23
ADDITIONAL FUNDS AVAILABLE			0		0		0		
AGENCY GRAND TOTAL			15,205,509		15,090,079		15,561,627		16,258,237
				-	, 1			1 10,230,23	
CURRENT EXPENSES		ACTUAL	2011-12	ECTIMATE	D 2012-13	DEVI IECTI	ED 2012 14	DEOLIECT	TD 2014 15
PERSONAL SERVICES		ACTUAL	TA11_17	LDITMATE	C 2012-13	KEQUES I	ED 2013-14	KEQUEST	D 2014-15
Permanent Full Time Positions	-		11,177,009		11,014,762		11,357,991		11 007 54
Other Positions			599,215		603,139		627,528		11,927,540 653,13
Other	Ì		131,785		113,771		121,478		126,74
Overtime			108,112		111,575		137,351		137,35
TOTAL PERSONAL SERVICES GROSS	·		12,016,121		11,843,247		12,244,348		12,844,769
Less Reimbursements			,+,		0		12,211,310		12,077,70
TOTAL PERSONAL SERVICES NET			12,016,121		11,843,247		12,244,348		12,844,769
OTHER EXPENSES						70000-140			22/01/7/03
CONTRACTUAL SERVICES							·		
Printing & Binding	51874		246,102		250,534		255,971		263,394
Membership Dues	51780		1,900		1,934		1,976		2,033
Freight & Cartage	51640		3,756		3,824		3,907		4,020
Cellular Communication Srvcs	53820	•	4,867		4,955		5,063		5,210
Telephone Installation	53860		39,164		39,869		40,734		41,915
Loc/Long Distance Telecomm Sv	53870		294,651		299,958		306,467		315,355
Off Equip Mnt/Rep-Contractual	. 52531		2,480		2,525		2,580		. 2,655
Off Equip Mnt/Rep-Non-Contract	52532		1,286		1,309		1,337		1,376
Express Postage	51762		1,092		1,112		1,136		1,169
Regular Postage IT Hardware Maint & Support	51764		451,558		459,691		469,666	•	483,286
IT naroware Maint & Support IT Software Maint & Support	53740		42,118		42,877		43,807		45,077
IT Data Services	53760 53720		291,298		296,544		302,979		311,765
Management Consultant Services	51230		1,519,562		1,546,930		1,580,498		1,626,333
Out-Of-State Travel	50790		243,170		247,550		252,922		260,257
COMMODITIES	30730		426	7F7J.AU	434		443		456
Publications And Music	54190		40		. 50				
General Office Supplies	54060		49 45,176		50 4F 000		51		52
IT Supplies	53920		373	•	45,990		46,988		48,351
SUNDRY	35320		. 3/3	110	380		388		399
Educ & Training For Employees	50750		360		366		200	•	200
TOTAL OTHER EXPENSES - GROSS	50750		3,189,388		3,246,832		366 3,317,279	****	366
Less Reimbursements			5/105/500		ام مدورات عرد		0		3,413,468
TOTAL OTHER EXPENSES - NET			3,189,388		3,246,832		3,317,279		3 413 460
OTHER CURRENT EXPENSES		10.00	-,,		J/~ 10/0JZ	•	177174		3,413,468
TOTAL OTHER CURRENT EXPENSES			أه		0		o		_
EQUIPMENT			0	******	- U				C
10050 - Equipment			٥		. 0	•	0		
	,		١		-				0
TOTAL EQUIPMENT	i		D1		111				
TOTAL EQUIPMENT FIXED CHARGES			0		. 0		0	****	
FIXED CHARGES					.				
			0		0		0		

PROGRAM DETAIL SUMMARY 13037 -- INFORMATION SYSTEMS BR-2 REPORT DRS16000 - Department of Revenue Services

11000 - General Fund	eneral Fund
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PERSONNEL SUMMARY	PERSONNEL SUMMARY		POSITIO 6/30/12	ONS 2012-13	06/30/13	-	JESTED 13-14	REQUESTED 2014-15		
		Filled	Vacant	Change	Total	Change	Total	Change	Total	
Permanent Full-Time Positions	-			¥7.000000000000000000000000000000000000						
General Fund		52	б	0	58	0	58	. 0	. 5	
		ACTUAL	2011-12	ESTIMATED 2012-13		REQUESTE	D 2013-14	REQUESTE	D 2014-15	
Other Positions Equated to Full-Time						7.2.2020120 2020 27			BIOTECO III	
FINANCIAL SUMMARY		AC	TUAL	EST.	IMATED	REOL	JESTED	REOL	JESTED	
		20	11-12		12-13	-	13-14	-	14-15	
CURRENT EXPENSES		-								
Total Personal Services Net			4,674,333		4,539,068	7	4,866,930		5,147,29	
Total Other Expenses Net			1,309,674		1,333,261		1,361,274		1,399,52	
Total Other Current Expenses			0		0		0			
EQUIPMENT (CAPITAL OUTLAY)			0		0		. 0			
FIXED CHARGES							,			
Total Other than Payments to Local Governments			0			*****	0		· .	
Total Payments to Local Governments							·			
AGENCY TOTAL GENERAL FUND			5,984,007		5,872,329		6,228,204		6,546,81	
ADDITIONAL FUNDS AVAILABLE	-		0		0		0			
AGENCY GRAND TOTAL			5,984,007		5,872,329		6,228,204		6,546,81	
CURRENT EXPENSES		ACTUAL	2011-12	ESTIMATE	D 2012-13	REQUESTE	D 2013-14	REQUESTE	D 2014-15	
PERSONAL SERVICES		******		100		77.00				
Permanent Full Time Positions			4,472,616		4,407,692		4,717,264		4,985,26	
Other Positions	:									
Other			186,042		115,199		129,751	•	142,11	
Overtime			15,675	·	16,177		19,915		19,91	
TOTAL PERSONAL SERVICES GROSS			4,674,333		4,539,068		4,866,930		5,147,29	
Less Reimbursements					0	•	0			
TOTAL PERSONAL SERVICES NET			4,674,333		4,539,068		4,866,930		5,147,29	
OTHER EXPENSES										
CONTRACTUAL SERVICES	E4700									
Membership Dues Beeper/Pager Services	51780		120		122		125		12	
Off Equip Mnt/Rep-Contractual	53810		402		409		418		43	
Premises Cleaning Services	52531 53380		22,023		22,420		22,907		23,57	
Premises Waste/Trash Services	53450		2,100 166		2,138		2,184		2,24	
Express Postage	51762		122		. 169		173		. 17	
Regular Postage	51764		19		124 19		127	-	. 13	
Subscriptions	51675		90		92		19 94		2	
Office Equipment Lease/Rental	52511		226		230		235		9	
IT Hardware Maint & Support	53740		179,791		183,029		187,001		103.43	
IT Software Licenses/Rental	53755		750,150		763,660		780,231		192,42 802,85	
П Software Maint & Support	53760		178,386		181,599		185,540		190,92	
Management Consultant Services	51230		57,832		58,874		60,152		61,89	
Out-Of-State Travel	50790		8,847		9,006		9,201		9,46	
Mileage Reimbursement	50800		219		223		228		23	
COMMODITIES										
Publications And Music	54190		295		300		307		31	
General Office Supplies	54060		28,049		28,554		29,174		30,02	
IT Supplies	53920		14,156		14,411		14,724	•	15,15	
Minor Equipment - Controllable	54150		25,008		25,458		26,010		26,76	
SUNDRY		VIJ.			,					
Educ & Training For Employees	50750		41,673		42,424		42,424	i.	42,424	
TOTAL OTHER EXPENSES - GROSS			1,309,674		1,333,261		1,361,274		1,399,52	
Less Reimbursements					0		. 0		. (
TOTAL ÖTHER EXPENSES - NET	·		1,309,674		1,333,261	~~~	1,361,274		1,399,52	
OTHER CURRENT EXPENSES	Ţ		-				7			
TOTAL OTHER CURRENT EXPENSES			0		0		0			
EQUIPMENT			·							
10050 - Equipment		•	0		0		0		1	
TOTAL EQUIPMENT			0		0		0		(
FIXED CHARGES	ĺ	•								
. TOTAL PAYMENTS TO OTHER THAN LOCAL GOVTS			0	~	0		0			
ADDITIONAL FUNDS AVAILABLE										

PROGRAM DETAIL SUMMARY 13038 -- AUDIT: BR-2 REPORT DRS16000 - Department of Revenue Services 11000 - General Fund

			POSITIO			_	JESTED	=	JESTED
PERSONNEL SUMMARY		***************************************	6/30/12	2012-13	06/30/13		13-14		14-15
Permanent Full-Time Positions	<u></u>	Filled	Vacant	Change	Total	Change	Total	Change .	Total
General Fund	Ì	248	14	0	262	0	262	О	262
	İ	ACTUAL	2011-12		D 2012-13	REQUESTE		REQUESTE	
Other Positions Equated to Full-Time						11000010	D EUIS II	140000101	
General Fund			9		8		8		8
FINANCIAL SUMMARY		AC	TUAL	ESTI	MATED	REQL	JESTED	REOL	JESTED
		20	11-12	. 20)12-13		13-14		L 4-1 5
CURRENT EXPENSES									····
Total Personal Services Net			23,550,810		22,911,317		23,954,122		25,098,257
Total Other Expenses Net		*	1,618,904		1,649,282		1,685,065		1,733,923
Total Other Current Expenses			-22,529		98,686		104,149		104,089
EQUIPMENT (CAPITAL OUTLAY) FIXED CHARGES			0	··········	. 0		0		(
Total Other than Payments to Local Governments			0					•	
Total Payments to Local Governments		*,			. 0	v.	0		C
AGENCY TOTAL GENERAL FUND		T 11/2-41-41-11	25,147,185		24,659,285		i 25,743,336		26,936,269
ADDITIONAL FUNDS AVAILABLE			0		0		0		20,500,205
AGENCY GRAND TOTAL			25,147,185		24,659,285		25,743,336		26,936,269
				***************************************					20/350/203
CURRENT EXPENSES		ACTUAL	2011-12	ECTIMATE	D 2012-13	REQUESTE	ו או פומכ ח	REQUESTE	D 3014 45
PERSONAL SERVICES		ACTUAL	2011-12	LSTIMATE	D 5015-12	REQUESTE	D 2013-14	REQUESTE	D 2014-15
Permanent Full Time Positions			22,302,406		21,978,661		22,962,370		24,087,506
Other Positions			509,167		401,613		402,292		403,003
Other			672,752		462,428		504,994		523,282
Overtime			66,485		68,615		84,466		84,466
TOTAL PERSONAL SERVICES GROSS			23,550,810	•	22,911,317		23,954,122	÷	25,098,257
Less Reimbursements	.				. 0		. 0		0
TOTAL PERSONAL SERVICES NET			23,550,810		22,911,317		23,954,122		25,098,257
CONTRACTUAL SERVICES								•	
	51874		1.450		1 405	."	4 545		
	51780		1,459 52,864		1,485 53,816		1,517		1,561
	51620		1,702		1,733		54,984 1,771		56,579 1,822
	51640	•	2,400		2,443		2,496		2,568
Telephone Installation	53860		34,887	•	35,515		36,286		37,338
	53870		586		597		610		628
	53311		147,134		149,784		153,034		157,472
	52531		20,965		21,343		21,806		22,438
l ·	52532		590		601		614		632
,	53380		5,190		5,283		5,398		5,555
	53401		93,506		96,475		98,569		101,428
· · ·	53013 53450		3,546 2,686		3,546		3,623	•	3,728
	51180		504,450		2,734 513,535		2,793		2,874
	53011		29,771		30,307		524,679		539,895
· ·	51762		207		211		30,965 216		31,863 222
	51764		96,736		98,478		100,615		103,533
la de la casa de la ca	51675		11,948		12,163		12,427		12,787
IT Hardware Maint & Support	53740		3,272		3,331		3,403		3,502
	3755	•	554		564		576		593
	53760		284,282		289,402		295,682		304,257
	53720		61,303		62,407		63,761		65,610
	50790		182,274		185,557		189,584		195,082
COMMODITIES Dublications And Missis									
	54190		34		. 35		36		. 37
	4060		52,148		53,087		54,239		55,812
	3920		92		94		96		99
	4080 4150		154		157		160		165
SUNDRY SUNDRY	, TAOU		23,804	71.07.000	24,233		24,759		25,477
Educ & Training For Employees 5	50750 L		3601		366		266		200
Educ & Training For Employees 5 TOTAL OTHER EXPENSES - GROSS	0750		360 1,618,904		366 1,649,282		366 1,685,065		366 1,733,923

PROGRAM DETAIL SUMMARY 13038 -- AUDIT BR-2 REPORT DRS16000 - Department of Revenue Services 11000 - General Fund

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				i
TOTAL OTHER EXPENSES - NET	1,618,904	1,649,282	1,685,065	1,733,923
OTHER CURRENT EXPENSES				33-13-13-13-13-13-13-13-13-13-13-13-13-1
12050 - Collection and Litigation Contingency	-22,529	98,686	104,149	104,089
TOTAL OTHER CURRENT EXPENSES	-22,529	98,686	104,149	104,089
EQUIPMENT				
10050 - Equipment	0	0	. 0	. 0
TOTAL EQUIPMENT	0	0	0	0
FIXED CHARGES .		}		
TOTAL PAYMENTS TO OTHER THAN LOCAL GOVTS	O į	0	0	. 0
ADDITIONAL FUNDS AVAILABLE				
+ TOTAL ADDITIONAL FUNDS AVAILABLE	7 0	0	0	. +0

PROGRAM DETAIL SUMMARY 13039 -- COLLECTIONS & ENFORCEMENT BR-2 REPORT DRS16000 - Department of Revenue Services 11000 - General Fund

		POSITIO	NS		REQ	JESTED	REQI	JESTED
PERSONNEL SUMMARY	As of (06/30/12	2012-13	06/30/13	20	13-14	20	14-15
	Filled	Vacant	Change	Total	Change	Total	Change	Total
Permanent Full-Time Positions								
General Fund	70		<u> </u>	73	0		. 0	73
	ACTUAL	2011-12	ESTIMATE	D 2012-13	REQUESTE	D 2013-14	REQUESTE	D 2014-15
Other Positions Equated to Full-Time				_		_		
General Fund		3		2		2		Z
FINANCIAL SUMMARY	!	TUAL		MATED	-	UESTED		UESTED
CURRENT EVENUES	. 20	11-12	. 20	12-13	20	13-14	20	14-15
CURRENT EXPENSES		ć 300 034	•	5 000 500				
Total Personal Services Net Total Other Expenses Net		6,330,871		6,099,698		6,531,514		6,819,229
Total Other Current Expenses	1	289,786		294,155		300,540		309,254
EQUIPMENT (CAPITAL OUTLAY)		289		300		350		400
FIXED CHARGES	<u> </u>	0		. 0		. 0		· C
I .				_			•	_
Total Other than Payments to Local Governments		0		0		0		
Total Payments to Local Governments	<u> </u>	5 555 5						
AGENCY TOTAL GENERAL FUND		6,620,946		6,394,153		6,832,404		7,128,883
ADDITIONAL FUNDS AVAILABLE		, 0		. 0		0		<u>.</u> C
. AGENCY GRAND TOTAL		6,620,946		6,394,153		6,832,404		7,128,883
		-						
CURRENT EXPENSES	ACTUAL	2011-12	ESTIMATE	D 2012-13	REQUESTE	D 2013-14	REQUESTE	D 2014-15
PERSONAL SERVICES	-						**************************************	•
Permanent Full Time Positions		5,814,050		5,729,652		. 6,127,475		6,410,129
Other Positions		194,657		157,012		157,899		158,830
Other		244,421		132,800		147,371		151,501
Overtime '		77,743		80,234		98,769		98,769
TOTAL PERSONAL SERVICES GROSS		6,330,871		6,099,698		6,531,514		6,819,229
Less Reimbursements				0		0		
TOTAL PERSONAL SERVICES NET	ļ	6,330,871		6,099,698		6,531,514		6,819,229
OTHER EXPENSES	İ							
CONTRACTUAL SERVICES		-						
Printing & Binding 5187	4	217		221		226		233
Fees And Permits 5162	.0	27,730		. 28,229		28,842		29,678
Beeper/Pager Services 5381	0	211		215		220		226
Motor Vehicle Repairs 5301	2	468		476		485		500
Motor Vehicle Maintenance 5301	3	47,310		47,310		48,337		49,739
Motor Vehicle Rental 5301	1	69,435		70,686		72,220		74,314
Express Postage 5176	2	. 8		8		8		3
Regular Postage 5176		120,411		122,580		125,240		128,872
Subscriptions 5167	5	1,530		1,558		1,592		1,638
IT Hardware Maint & Support 5374	0	. 46		47		. 48		49
Management Consultant Services 5123	(5,972		6,080		6,212		6,392
Miscellaneous Litigation Costs 5111	4	30		31		32		33
COMMODITIES								
General Office Supplies 5406	0	14,602		14,865		15,188		15,628
Law Enfor & Security Supplies 5411	0	1,816		1,849		1,889		1,944
TOTAL OTHER EXPENSES - GROSS		289,786		294,155		300,540		309,254
Less Reimbursements		1		. 0		0		0
TOTAL OTHER EXPENSES - NET	1	289,786		294,155		300,540		309,254
OTHER CURRENT EXPENSES							, Maria 4 .	
12050 - Collection and Litigation Contingency		289	÷	300		350	•	. 400
TOTAL OTHER CURRENT EXPENSES		289		300		350		400
EQUIPMENT								
TOTAL EQUIPMENT		0		0		0		.(
FIXED CHARGES			No.					
TOTAL PAYMENTS TO OTHER THAN LOCAL GOVTS	1 .	. 0		0		. 0		. 0
ADDITIONAL FUNDS AVAILABLE								

Mileage Reimbursement

PROGRAM DETAIL SUMMARY 14000 -- MANAGEMENT SERVICES BR-2 REPORT DRS16000 - Department of Revenue Services 11000 - General Fund

			POSITIO			-	JESTED	_	JESTED
PERSONNEL SUMMARY		·	5/30/12	2012-13	06/30/13		13-14		14-15
Permanent Full-Time Positions		Filled	Vacant	Change	Total	Change	Total	Change	Total
General Fund	[119	9	0	128	0	128	اه	128
	i	ACTUAL		FSTIMATE	D 2012-13	REQUESTE		REQUESTE	
Other Positions Equated to Full-Time		//CTO/IL	2011 12	COTTOTIL	2012 13	**************************************		, redoctore	201113
General Fund			20		21		21		21
FINANCIAL SUMMARY		AC	TUAL	EST	IMATED	REQU	JESTED	REQI	JESTED
· · · · · · · · · · · · · · · · · · ·		20:	11-12	20)12-13	20:	13-14		14-15
CURRENT EXPENSES		:							·······
Total Personal Services Net		•	10,406,972		10,019,174		11,332,587		11,839,22
Total Other Expenses Net	į		1,601,109		1,629,744		1,725,264		1,773,44
Total Other Current Expenses EQUIPMENT (CAPITAL OUTLAY)			269 0		270		280		290
FIXED CHARGES			U				U		
Total Other than Payments to Local Governments	- 1		0		0		0		(
Total Payments to Local Governments	Ì			:				-	
AGENCY TOTAL GENERAL FUND			12,008,350		11,649,188		13,058,131		13,612,96
ADDITIONAL FUNDS AVAILABLE			0		0		0		
AGENCY GRAND TOTAL			12,008,350		11,649,188		13,058,131		13,612,96
TOTAL ATTACAMENT MALE AND A STATE OF THE STA						· · · · · · · · · · · · · · · · · · ·			
CURRENT EXPENSES		ACTUAL	2011-12	ESTIMATE	D 2012-13	REQUESTE	D 2013-14	REQUESTE	D 2014-15
PERSONAL SERVICES Permanent Full Time Positions	.				0.440.46		10 700 100		44 200 5-
Other Positions			9,587,338 293,502		9,448,167 278,763		10,720,160 287,696		11,208,02 297,07
Other			498,975		264,217	• .	290,229		299,62
Overtime			27,157		28,027		34,502		34,50
TOTAL PERSONAL SERVICES GROSS			10,406,972		10,019,174		11,332,587		11,839,22
Less Reimbursements					0		0		(
TOTAL PERSONAL SERVICES NET			10,406,972		10,019,174		11,332,587		11,839,22
OTHER EXPENSES	.								
CONTRACTUAL SERVICES Printing & Binding	51874	-	28,220		28,728		20.251		. 20.20
Membership Dues	51780		47,308		48,160		29,351 49,205		30,200 50,630
Fees And Permits	51620		1,372		1,397		1,427		1,46
Beeper/Pager Services	53810		. 24		24		25		2
Telephone Repair & Maintenance	53850		154,361	,	157,141		. 160,551		165,20
Telephone Installation	53860		13,588		13,833		14,133	100	14,54
Loc/Long Distance Telecomm Sv Premises Rent Expense-Landlord	53870		2,122		2,160		2,207	**	2,27
Off Equip Mnt/Rep-Contractual	53311 52531		450 9,566		458 9,738		. 468	•	. 48:
Premises Cleaning Services	53380		89		91		9,949 93		10,23
Premises Repair/Maint Services	53401		12,340		12,562		12,835		13,20
Premises Property Mngmnt Srvcs	53405		11,454		11,660		11,913		12,25
Motor Vehicle Maintenance	53013		6,875		6,875		7,024		7,22
Premises Waste/Trash Services	53450		32,372		32,955		33,670		34,64
Accounting/Auditing Services	51180		290	·	295		301		31
Employee Assist Program Srvcs Post Office Box Rental	51200 51830		15,428 52,620		15,706		16,047		16,51
Photocopying	51873		-224		53,340		54,730		56,31
Visual Media Services	52050	•	1,200		1,222		1,249		1,28
Motor Vehicle Rental	53011		21,705		22,096		22,575		23,23
Express Postage	51762		276		281		287		29.
Mail Process Srvcs-No Postage	51763		46,981	-	47,827		48,865		50,28
Regular Postage	51764		98,153		99,921		102,089		105,05
Subscriptions Office Faviance Leave (Beats)	51675		53,531		54,495		55,678		57,29
Office Equipment Lease/Rental	52511		124,226		126,463		129,207		132,95
IT Hardware Maint & Support IT Software Licenses/Rental	53740 53755		1,414 222,375		1,439	•	1,470		1,51
TT Software Maint & Support	53760		73,998		226,380 75,331		291,292 76,966		297,99 79,19
Management Consultant Services	51230		48,776		49,654		50,731		52,20
Miscellaneous Litigation Costs	51114		2,465		2,509		2,563		2,63
In-State Travel	50780		1,449		1,475		1,507		1,55
Out-Of-State Travel	50790		164,555		167,519		171,154		176,11
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177,458

50800

180,654

184,574

189,927

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STATE OF CONNECTICUT
To: OFFICE OF POLICY AND MANAGEMENT
BUDGET AND FINANCIAL MANAGEMENT DIVISION

FIXED CHARGES

ADDITIONAL FUNDS AVAILABLE

TOTAL EQUIPMENT

TOTAL PAYMENTS TO OTHER THAN LOCAL GOVTS

TOTAL ADDITIONAL FUNDS AVAILABLE

PROGRAM DETAIL SUMMARY 14000 -- MANAGEMENT SERVICES BR-2 REPORT. S16000 - Department of Prevenue Sen

DRS16000 - Department of Revenue Services 11000 - General Fund

COMMODITIES			-		
Publications And Music	54190	2,469	2,513	2,568	2,642
Food And Beverages	54050	222	226	230	234
Premises Repair/Maint Supplies	53402	4,358	4,436	4,532	4,663
Medical Supplies	54140	455	463	483	504
General Office Supplies	54060	147,709	150,294	. 153,555	158,008
Kitchen & Dîning Supplies	54080	308	314	- 321	330
Minor Equipment - Controllable	54150	14,944	15,213	15,543	15,994
SUNDRY					
Educ & Training For Employees	50750	3,827	3,896	3,896	3,896
TOTAL OTHER EXPENSES - GROSS		1,601,109	1,629,744	1,725,264	1,773,447
Less Reimbursements			. 0	. 0	0
TOTAL OTHER EXPENSES - NET	.	1,601,109	1,629,744	1,725,264	1,773,447
THER CURRENT EXPENSES		The second section of the second section is a second section of the second section sec			
12050 - Collection and Litigation Contingency	ļ	269	- 270	280	290
OTAL OTHER CURRENT EXPENSES	į	269	270	280	290
QUIPMENT	}				
10050 - Equipment	-	. 0	. 0	. 0	0
	1				

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AGENCY PROGRAM ALL PROGRAMS BR-2PB REPORT DRS16000 - Department of Revenue Services 11000 - General Fund

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PROGRAM All Programs			<u> </u>					<u></u>
PROGRAM OBJECTIVE		SEE	ATTACHED P	RINT OUT			T	TOTAL TO SERVICE
PROGRAM DESCRIPTION			ATTACHED P					
PROGRAM MEASURES .			ATTACHED P			· · · · · · · · · · · · · · · · · · ·		
		POSITIONS			REQUESTED		REQUESTED	
PERSONNEL SUMMARY	As of O	5/30/12	2012-13	06/30/13	-	13-14		14-15
	Filled	Vacant	Change	Total	Change	Total	Change	Total
Permanent Full-Time Positions	11000	V deathe	Glunge	TOTAL	Change	10tal 3	Change i	i Otal
General Fund	. 638	. 32:	0	670	. 0	670	0	670
	ACTUAL	2011-12	ESTIMATE	D 2012-13	REQUESTE	D 2013-14	REQUESTE	D 2014-15
Other Positions Equated to Full-Time						1	11202212	201113
General Fund		37		135		149		154
EXPENDITURES - Net of Reimbursements	ACTUAL	2011-12	ESTIMATE	D 2012-13	REQUESTE	D 2013-14	REQUESTE	D 2014-15
10010 - Personal Services		56,979,107		55,412,504		58,929,501		61,748,774
10020 - Other Expenses		8,008,861		8,153,274		8,389,422		8,629,614
OTHER CURRENT EXPENSES				. , ,		0,000,122		0,013,011
12050 - Collection and Litigation Contingency		-21,971		99,256		104,779		104,779
TOTAL OTHER CURRENT EXPENSES		-21,971		99,256		104,779		104,779
EQUIPMENT			·—·					
10050 - Equipment	•	. 0		. 0		o		0
TOTAL EQUIPMENT		0		0		. 0		. 0
FIXED CHARGES	***************************************		-W.A.A					
TOTAL GENERAL FUND Net of Reimb.		64,965,997	. // 101	63,665,034		67,423,702	VI	70,483,167
ADDITIONAL FUNDS AVAILABLE				***************************************				
22438 - Motor Fuel Tax Enforcement		0		o	•	o		0
TOTAL ADDITIONAL FUNDS AVAILABLE		0		ĺo		0		. 0
GRAND TOTAL ALL FUNDS		64,965,997		63,665,034		67,423,702		70,483,167

AGENCY PROGRAM
13036 -- OPERATIONS
BR-2PB REPORT
DRS16000 - Department of Revenue Services
11000 - General Fund

PROGRAM Operations								
PROGRAM OBJECTIVE	· · · · · · · · · · · · · · · · · · ·	SE	E ATTACHED P	RINT OUT				
PROGRAM DESCRIPTION	et ut	SEI	ATTACHED P	RINT OUT			** * *****	
PROGRAM MEASURES		SE	E ATTACHED P	RINT OUT				
The state of the s		POSITIO	INS		REQUESTED		REO	JESTED
PERSONNEL SUMMARY	As of 0	6/30/12	2012-13	06/30/13		13-14	-	14-15
	Filled	Vacant	Change	Total	Change	Total i	Change	⊤otal
Permanent Full-Time Positions								
General Fund	149	- 0	. 0	149	0	149	0	149
	ACTUAL	2011-12	ESTIMATE	D 2012-13	REQUESTE	D 2013-14	REQUESTE	D 2014-15
Other Positions Equated to Full-Time								
General Fund		5		104		118		123
EXPENDITURES - Net of Reimbursements	ACTUAL	2011-12	ESTIMATE	D 2012-13	REQUESTE	D 2013-14	REQUESTE	D 2014-15
10010 - Personal Services		12,016,121		11,843,247		12,244,348		12,844,769
10020 - Other Expenses		3,189,388		3,246,832		3,317,279		3,413,468
OTHER CURRENT EXPENSES				j				
TOTAL OTHER CURRENT EXPENSES		0		أه		0	•	. (
EQUIPMENT		w- <u>-</u> -		:				
10050 - Equipment		0		. 0		. 0	•	C
TOTAL EQUIPMENT		0		أه		o		C
FIXED CHARGES		TW-1-11						
TOTAL GENERAL FUND Net of Reimb.		15,205,509		15,090,079	n	15,561,627		16,258,237
ADDITIONAL FUNDS AVAILABLE	•							
TOTAL ADDITIONAL FUNDS AVAILABLE		0		0		0		C
GRAND TOTAL ALL FUNDS		15,205,509		15,090,079		15,561,627		16,258,237

AGENCY PROGRAM 13037 -- INFORMATION SYSTEMS BR-2PB REPORT DRS16000 - Department of Revenue Services 11000 - General Fund

PROGRAM Information Systems							2700	
PROGRAM OBJECTIVE		SEE	ATTACHED F	RINT OUT	,			
PROGRAM DESCRIPTION		SEE	ATTACHED F	RINT OUT			Louis	
PROGRAM MEASURES		SEE	ATTACHED P	RINT OUT				
	POSITIONS				REQUESTED		REQ	UESTED
PERSONNEL SUMMARY	As of 0	6/30/12	2012-13	06/30/13	20)13-14	20	14-15
ļ 	Filled	Vacant	Change	Total	Change	Total	Change	Total
Permanent Full-Time Positions	ĺ							
General Fund	52	. 6	0	. 58	. 0	58	0	58
	ACTUAL	2011-12	ESTIMATE	D 2012-13	REQUEST	ED 2013-14	REQUEST	ED 2014-15
Other Positions Equated to Full-Time								
EXPENDITURES - Net of Reimbursements	ACTUAL	2011-12	ESTIMATE	D 2012-13	REQUEST	ED 2013-14	REQUEST	ED 2014-15
10010 - Personal Services		4,674,333		4,539,068		4,866,930		5,147,292
10020 - Other Expenses		1,309,674		1,333,261		1,361,274		1,399,522
OTHER CURRENT EXPENSES								
TOTAL OTHER CURRENT EXPENSES		0		. 0		0		0
EQUIPMENT	•				,			
10050 - Equipment		0		0	•	0		0
TOTAL EQUIPMENT		0		٥		0		0
FIXED CHARGES								
TOTAL GENERAL FUND Net of Reimb.		5,984,007	24	5,872,329		6,228,204		6,546,814
ADDITIONAL FUNDS AVAILABLE				. 1				
TOTAL ADDITIONAL FUNDS AVAILABLE		. 0		0		0		0
GRAND TOTAL ALL FUNDS		5,984,007		5,872,329		6,228,204		6,546,814

AGENCY PROGRAM
13038 -- AUDIT
BR-2PB REPORT
DRS16000 - Department of Revenue Services
11000 - General Fund

PROGRAM Audit		· ·						
PROGRAM OBJECTIVE		SEE	ATTACHED P	RINT OUT			·	
PROGRAM DESCRIPTION		SEE	ATTACHED P	RINT OUT		-		
PROGRAM MEASURES		SEE	ATTACHED P	RINT OUT				
		POSITIO	NS : I		REQUESTED		REOU	ESTED
PERSONNEL SUMMARY	As of 0	6/30/12	2012-13	06/30/13	-	13-14	201	4-15
	Filled	Vacant	Change	Total	Change	Total	Change	Total
Permanent Full-Time Positions								
General Fund	248	14	0	262	. 0	262	0	262
*	ACTUAL	2011-12 -	ESTIMATE	D 2012-13	REQUEST	D 2013-14	REQUESTE	2014-15
Other Positions Equated to Full-Time	~-					i		
General Fund		. 9		8		8		8
EXPENDITURES - Net of Reimbursements	ACTUAL	2011-12	ESTIMATE	D 2012-13	REQUESTE	D 2013-14	REQUESTE	2014-15
10010 - Personal Services	-	23,550,810		22,911,317		23,954,122		25,098,257
10020 - Other Expenses		1,618,904		1,649,282		1,685,065		1,733,923
OTHER CURRENT EXPENSES								
12050 - Collection and Litigation Contingency		-22,529		98,686		104,149		104,089
TOTAL OTHER CURRENT EXPENSES		-22,529		98,686		104,149		104,089
EQUIPMENT				-				
10050 - Equipment		0		0		0		0
TOTAL EQUIPMENT		0		0		0	•	0
FIXED CHARGES		-						•
TOTAL GENERAL FUND Net of Reimb.		25,147,185		24,659,285		25,743,336		26,936,269
ADDITIONAL FUNDS AVAILABLE								
22438 - Motor Fuel Tax Enforcement		0		0		. 0		0
TOTAL ADDITIONAL FUNDS AVAILABLE		0		. 0		0		0
GRAND TOTAL ALL FUNDS		25,147,185		24,659,285		25,743,336		26,936,269

AGENCY PROGRAM 13039 -- COLLECTIONS & ENFORCEMENT BR-2PB REPORT DRS16000 - Department of Revenue Services 11000 - General Fund

PROGRAM Collections & Enforcement								
PROGRAM OBJECTIVE		SEF	ATTACHED F	RINT OUT				
PROGRAM DESCRIPTION		SEE	ATTACHED F	RINT OUT				
PROGRAM MEASURES		SE	ATTACHED F	RINT OUT				
		POSITIO	NS		REQUESTED		REQUESTE	
PERSONNEL SUMMARY	As of 0	6/30/12	2012-13	06/30/13	20	13-14	20	14-15
<u> </u>	Filled	Vacant	Change	· Total	Change	Total	Change	Total
Permanent Full-Time Positions					•			
General Fund	70	3	0	73	0	73	0	73
*	ACTUAL	2011-12	ESTIMATE	D 2012-13,	REQUESTE	D 2013-14	REQUESTE	D 2014-15
Other Positions Equated to Full-Time			VII					
General Fund		. 3		2	٠,	2		2
EXPENDITURES - Net of Reimbursements	ACTUAL	2011-12	ESTIMATE	D 2012-13	REQUESTE	D 2013-14	REQUESTE	D 2014-15
10010 - Personal Services		6,330,871		6,099,698		6,531,514		6,819,229
10020 - Other Expenses		289,786		294,155		300,540		309,254
OTHER CURRENT EXPENSES								
12050 - Collection and Litigation Contingency		289		300		350		400
TOTAL OTHER CURRENT EXPENSES		289		300		350		400
EQUIPMENT								
TOTAL EQUIPMENT	*	0		0		οĺ		0
FIXED CHARGES	:							
TOTAL GENERAL FUND - Net of Reimb.		6,620,946		6,394,153		6,832,404		7,128,883
ADDITIONAL FUNDS AVAILABLE								
22438 - Motor Fuel Tax Enforcement		0		0		. 0		0
TOTAL ADDITIONAL FUNDS AVAILABLE		0		0		0		0
GRAND TOTAL ALL FUNDS		6,620,946		6,394,153		6,832,404	· ·	7,128,883

AGENCY PROGRAM 14000 -- MANAGEMENT SERVICES BR-2PB REPORT DRS16000 - Department of Revenue Services 11000 - General Fund

PROGRAM Management Services								
PROGRAM OBJECTIVE			ATTACHED D	DYNT OUT				· ,
			ATTACHED P					
PROGRAM DESCRIPTION	· · · · · · · · · · · · · · · · · · ·		ATTACHED P					
PROGRAM MEASURES	SEE ATTACHED PRINT OUT			~!! * !!				
		POSITIC	NS		REQUESTED		ESTED REQUES	
PERSONNEL SUMMARY	As of 0	6/30/12	2012-13	06/30/13	20	13-14	. 20:	14-15
	Filled	Vacant	Change	Total	Change	Total ;	Change	Total
Permanent Full-Time Positions					_	ĺ		
General Fund	119	9	0	128	. 0	128	0	128
	ACTUAL	2011-12	ESTIMATE	D 2012-13	REOUESTE	D 2013-14	REQUESTE	D 2014-15
Other Positions Equated to Full-Time	7.4.1.7.44					İ		
General Fund		. 20		21		21		21
EXPENDITURES - Net of Reimbursements	ACTUAL	2011-12	ESTIMATE	D 2012-13	REQUESTE	D 2013-14	REQUESTE	D 2014-15
10010 - Personal Services		10,406,972		10,019,174		11,332,587		11,839,227
10020 - Other Expenses		1,601,109		1,629,744		1,725,264	•	1,773,447
OTHER CURRENT EXPENSES								
12050 - Collection and Litigation Contingency		269		270		280		290
TOTAL OTHER CURRENT EXPENSES		269	:	270	•	280		290
EQUIPMENT					FANNET-11-FF	İ		
10050 - Equipment		o		0		[0		n
TOTAL EQUIPMENT		اه		0		0		n
FIXED CHARGES	· · · · · · · · · · · · · · · · · · ·		7/11-17-17-17		***			
TOTAL GENERAL FUND Net of Reimb.	2007	12,008,350		11,649,188	THE PARTY OF THE P	13,058,131		13,612,964
ADDITIONAL FUNDS AVAILABLE								
22438 - Motor Fuel Tax Enforcement		О		0		o l	4.0	0
TOTAL ADDITIONAL FUNDS AVAILABLE		0		0		0		0
GRAND TOTAL ALL FUNDS		12,008,350		11,649,188		13,058,131		13,612,964

BR-3 Other Current Expenses Department of Revenue Services General Fund

12050 - Collection and Litigation Contingency

Connecticut Statutory Reference

12-39n

Federal Statutory Reference

Mandated By Statute

Yes

DESCRIPTION

Collection and Litigation Fund - This fund acts as a revolving fund. Funding is needed to provide upfront payments to collections agencies. Expenditures are then offset by revenue generated from collection activities thus replenishing this account.

EXPLANATION OF REQUESTED LEVEL

YEAR 1

Collection and Litigation Fund - This fund acts as a revolving fund. Funding is needed to provide upfront payments to collections agencies. Expenditures are then offset by revenue generated from collection activities thus replenishing this account.

YEAR 2

Collection and Litigation Fund - This fund acts as a revolving fund. Funding is needed to provide upfront payments to collections agencies. Expenditures are then offset by revenue generated from collection activities thus replenishing this account.

	FY2012 <u>Actual</u>	FY2013 Estimated	FY2014 Requested	FY2015 Requested
13038 - Audit				
51114 - Miscellaneous Litigation Costs	-22,529	98,686	104,149	104,089
Program 13038 Total	-22,529	98,686	104,149	104,089
13039 - Collections & Enforcement		•		
51675 - Subscriptions	289	300	350	400
Program 13039 Total	289	300	350	400
14000 - Management Services				
51762 - Express Postage	. 8	0	0	. 0
54060 - General Office Supplies	261	270	280	290
Program 14000 Total	269	270	280	290
SID Total			•	
Permanent Fulltime Positions	. 0	. 0	0	. 0
Dollars	-21,971	99,256	104,779	104,779

BR-4 EQUIPMENT (CAPITAL OUTLAY)

DRS16000 - Department of Revenue Services 12051 - State Equipment Purchase 40255-State Equipment Purchase ***** - All Programs

09-13-2012 12:19:48 PM

Account Code:	: 55690	_ F\	/ 2014 Request		F	Y 2015 Request	<u> </u>
Acquisition Type:	New	Quantity	Unit Cost	Amount	Quantity	Unit Cost	Amount
Item:	Tambour Cabinets	10	4,500	45,000	10	4,500	45,000
Justification:	Security and Auditors of Public Accountsi recommendation						
Account Code:	55730	F)	7 2014 Request		F	Y 2015 Request	
Acquisition Type:	New	Quantity	Unit Cost	Amount	Quantity	Unit Cost	Amount
	High Speed Scanner	5	10,000	50,000	2	10,500	21,000
Justification	Business Reengineering changes to current process						The state of the s
Account Code:			/ 2014 Request			Y 2015 Request	
Acquisition Type:	• 1	Quantity	Unit Cost	Amount	Quantity	Unit Cost	Amount
	Enterprise Servers	131	4,500	. 589,500	16	4,500	. 72,000
Jusuncanon	Sustain current services						
Account Code:	EE TOO	and the second second second			HOUSE CONTRACTOR		
Account Code: Acquisition Type:			/ 2014 Request			Y 2015 Request	
	Various Racks, Storage & Hardware	Quantity	Unit Cost	Amount	Quantity	Unit Cost	Amount
	Sustain current services	1	329,640	329,640	·	109,880	109,880
Justilication.	Sustain current services	-				٠.	
	Comparing the Propagation Comparing						
Account Code:		F)	7 2014 Request		فاستعم والمناوب أداما الأنساب المساور	Y 2015 Request	
Account Code: Acquisition Type:	55700 Replacement	F) Quantity		Contract Con	فاستعم والمناوب أداما الأنساب المساور	Y 2015 Request Unit Cost	t Amount
Account Code: Acquisition Type: Item:	55700 Replacement Laptop Computers	······································	7 2014 Request		F		Amount
Account Code: Acquisition Type: Item:	55700 Replacement	Quantity	7 2014 Request Unit Cost	Amount	F Quantity	Unit Cost	Amount
Account Code: Acquisition Type: Item: Justification:	55700 Replacement Laptop Computers	Quantity	7 2014 Request Unit Cost	Amount	F Quantity	Unit Cost	Amount
Account Code: Acquisition Type: Item: Justification:	55700 Replacement Laptop Computers Replacement of Laptops for Auditors	Quantity 20	7 2014 Request Unit Cost	Amount 30,000	F Quantity 79	Unit Cost	Amount 118,500
Account Code: Acquisition Type: Item: Justification: Account Code: Acquisition Type:	55700 Replacement Laptop Computers Replacement of Laptops for Auditors 55700 New	Quantity 20	7 2014 Request Unit Cost 1,500	Amount 30,000	F Quantity 79	Unit Cost 1,500	Amount 118,500
Account Code: Acquisition Type: Item: Justification: Account Code: Acquisition Type: Item:	55700 Replacement Laptop Computers Replacement of Laptops for Auditors 55700 New IPADS/Tablets	Quantity 20	7 2014 Request Unit Cost 1,500 7 2014 Request	Amount 30,000	F Quantity 79 F	Unit Cost 1,500 Y 2015 Request	Amount 118,500 t Amount
Account Code: Acquisition Type: Item: Justification: Account Code: Acquisition Type: Item: Justification:	S55700 Replacement Laptop Computers Replacement of Laptops for Auditors 55700 New IPADS/Tablets Emerging technology usage for SIS/Audit/Litigation/Admin Staff	Quantity 20 F) Quantity 235	V 2014 Request Unit Cost 1,500 V 2014 Request Unit Cost 750	Amount 30,000 Amount	Quantity 79 F Quantity	Unit Cost 1,500 Y 2015 Request Unit Cost	Amount 118,500 t Amount
Account Code: Acquisition Type: Item: Justification: Account Code: Acquisition Type: Item: Justification:	55700 Replacement Laptop Computers Replacement of Laptops for Auditors 55700 New IPADS/Tablets Emerging technology usage for SIS/Audit/Litigation/Admin Staff	Quantity 20 F) Quantity 235	V 2014 Request Unit Cost 1,500 V 2014 Request Unit Cost 750	Amount 30,000 Amount 176,250	Quantity 79 F Quantity	Unit Cost 1,500 Y 2015 Request Unit Cost	Amount 118,500 t Amount 176,250
Account Code: Acquisition Type: Item: Justification: Account Code: Acquisition Type: Item: Justification: Account Code:	S5700 Replacement Laptop Computers Replacement of Laptops for Auditors 55700 New IPADS/Tablets Emerging technology usage for SIS/Audit/Litigation/Admin Staff 55700	Quantity 20 F) Quantity 235	V 2014 Request Unit Cost 1,500 V 2014 Request Unit Cost 750 V 2014 Request	Amount 30,000 Amount 176,250	Quantity 79 F Quantity 235	Unit Cost 1,500 Y 2015 Reques Unit Cost 750	Amount 118,500 t Amount 176,250
Account Code: Acquisition Type: Item: Justification: Account Code: Acquisition Type: Item: Justification: Account Code: Acquisition Type:	S5700 Replacement Laptop Computers Replacement of Laptops for Auditors 55700 New IPADS/Tablets Emerging technology usage for SIS/Audit/Litigation/Admin Staff 55700 Replacement	Quantity 20 F) Quantity 235 F) Quantity	V 2014 Request Unit Cost 1,500 V 2014 Request Unit Cost 750	Amount 30,000 Amount 176,250	Quantity 79 F Quantity 235	Unit Cost 1,500 Y 2015 Request Unit Cost 750	Amount 118,500 t Amount 176,250
Account Code: Acquisition Type: Item: Justification: Account Code: Acquisition Type: Item: Justification: Account Code: Acquisition Type: Item: Account Code: Acquisition Type: Item:	S5700 Replacement Laptop Computers Replacement of Laptops for Auditors 55700 New IPADS/Tablets Emerging technology usage for SIS/Audit/Litigation/Admin Staff 55700 Replacement Desktop Computers	Quantity 20 F) Quantity 235	V 2014 Request Unit Cost 1,500 V 2014 Request Unit Cost 750 V 2014 Request	Amount 30,000 Amount 176,250	Quantity 79 F Quantity 235	Unit Cost 1,500 Y 2015 Request Unit Cost 750 Y 2015 Request	Amount 118,500 t Amount 176,250
Account Code: Acquisition Type: Item: Justification: Account Code: Acquisition Type: Item: Justification: Account Code: Acquisition Type: Item: Item: Account Code: Acquisition Type: Item:	Replacement Laptop Computers Replacement of Laptops for Auditors 55700 New IPADS/Tablets Emerging technology usage for SIS/Audit/Litigation/Admin Staff 55700 Replacement Desktop Computers Replacement of Desktop Computers at least 6 years old or older	Quantity 20 F) Quantity 235 F) Quantity	Y 2014 Request Unit Cost 1,500 Y 2014 Request Unit Cost 750 Y 2014 Request Unit Cost Unit Cost	Amount 30,000 Amount 176,250 Amount	Quantity 79 F Quantity 235 F Quantity	Unit Cost 1,500 Y 2015 Request Unit Cost 750 Y 2015 Request Unit Cost	Amount 118,500 t Amount 176,250
Account Code: Acquisition Type: Item: Justification: Account Code: Acquisition Type: Item: Justification: Account Code: Acquisition Type: Item: Justification: Justification: Justification:	Replacement Laptop Computers Replacement of Laptops for Auditors 55700 New IPADS/Tablets Emerging technology usage for SIS/Audit/Litigation/Admin Staff 55700 Replacement Desktop Computers Replacement of Desktop Computers at	Quantity 20 F) Quantity 235 F) Quantity	Y 2014 Request Unit Cost 1,500 Y 2014 Request Unit Cost 750 Y 2014 Request Unit Cost Unit Cost	Amount 30,000 Amount 176,250 Amount	Quantity 79 F Quantity 235 F Quantity	Unit Cost 1,500 Y 2015 Request Unit Cost 750 Y 2015 Request Unit Cost	Amount 118,500 t Amount 176,250
Account Code: Acquisition Type: Item: Justification: Account Code: Acquisition Type: Item: Justification: Account Code: Acquisition Type: Item: Account Code: Acquisition Type: Item:	Replacement Laptop Computers Replacement of Laptops for Auditors 55700 New IPADS/Tablets Emerging technology usage for SIS/Audit/Litigation/Admin Staff 55700 Replacement Desktop Computers Replacement of Desktop Computers at least 6 years old or older	Quantity 20 F) Quantity 235 F) Quantity	Y 2014 Request Unit Cost 1,500 Y 2014 Request Unit Cost 750 Y 2014 Request Unit Cost Unit Cost	Amount 30,000 Amount 176,250 Amount	Quantity 79 F Quantity 235 F Quantity	Unit Cost 1,500 Y 2015 Request Unit Cost 750 Y 2015 Request Unit Cost	Amount 118,500 t Amount 176,250

BR-4 EQUIPMENT (CAPITAL OUTLAY)

DRS16000 - Department of Revenue Services 12051 - State Equipment Purchase 40255-State Equipment Purchase 13037 - Information Systems

09-13-2012 12:19:56 PM

Account Code:	55700	ļ · F	Y 2014 Reques	t .	FY	′ 2015 Requesi	
Acquisition Type:		Quantity	Unit Cost	Amount	Quantity	Unit Cost	Amount
and the second s	Enterprise Servers	131	4,500	589,500	16	4,500	72,00
Justification:	Sustain current services		and the second				The Decree of the Landson
Account Code:	55700	F	Y 2014 Reques	t	† FY	′ 2015 Requesi	PROBLEM TO SERV
Acquisition Type:	Replacement	Quantity	Unit Cost	Amount	Quantity	Unit Cost	Amount
Item:	Various Racks, Storage & Hardware	1	329,640	329,640	1	109,880	109.88
Justification:	Sustain current services				L_		· ' '
Account Code:	55700						
:Account Code Acquisition Type			Y 2014 Reques			2015 Request	
	Laptop Computers	Quantity	Unit Cost	Amount	Quantity	Unit Cost	Amount
	Replacement of Laptops for Auditors	20	1,500	30,000	7,9	1,500	118,5
	Treplacement of Eaplops for Additions	MARKANG CARLES		and the American Company		entopolija virti i salizajo veligi	own were strong
Account Code:	55700	F	/ 2014 Reques	t	FY	′ 2015 Request	
Acquisition Type:		Quantity	Unit Cost	Amount	Quantity	Unit Cost	Amount
	IPADS/Tablets	235	750	176,250	235	750	176,2
Justification:	Emerging technology usage for SIS/Audit/Litigation/Admin Staff				· · · · · · · · · · · · · · · · · · ·		
				er person de la company			
Apparent Code	55700	Administrative Constitution of the Constitutio					
Account Code;			7 2014 Reques			′ 2015 Request	Mary 1997
Acquisition Type:	Replacement	Quantity	Unit Cost	Amount	Quantity	Unit Cost	Amount
Acquisition Type: Item: Justification:	Replacement Desktop Computers Replacement of Desktop Computers at		·				
Acquisition Type: Item: Justification:	Replacement Desktop Computers Replacement of Desktop Computers at least 6 years old or older	Quantity 231	Unit Cost	Amount	Quantity	Unit Cost	Amount
Acquisition Type: Item: Justification:	Replacement Desktop Computers Replacement of Desktop Computers at least 6 years old or older	Quantity 231	Unit Cost	Amount	Quantity	Unit Cost	Amount

BR-4 EQUIPMENT (CAPITAL OUTLAY)

DRS16000 - Department of Revenue Services 12051 - State Equipment Purchase 40255-State Equipment Purchase 13036 - Operations

09-13-2012 12:19:53 PM

Account Code:	55690	FY	′ 2014 Request	:	F\	/ 2015 Request	
Acquisition Type:	New	Quantity	Unit Cost	Amount	Quantity	Unit Cost	Amount
ltem:	Tambour Cabinets	10	4,500	45,000	10	4,500	45,000
	Security and Auditors of Public Accounts recommendation						
Account Code:	55730	FY	²⁰¹⁴ Request		E)	/ 2015 Request	
Acquisition Type:	New	Quantity	Unit Cost	Amount	Quantity	Unit Cost	Amount
ltem:	High Speed Scanner	5	10,000	50,000	. 2	10,500	21,000
	Business Reengineering changes to current process	·				<u></u>	
Account Code:							